

Registration number 06201075

**A & D EMBROIDERY LIMITED**

**Abbreviated accounts**

**for the year ended 30 April 2011**

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COMPANIES HOUSE

**A & D EMBROIDERY LIMITED**

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**A & D EMBROIDERY LIMITED**

**Abbreviated balance sheet  
as at 30 April 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		10,202		13,558
<b>Current assets</b>					
Stocks		2,000		1,100	
Debtors		3,131		4,179	
Cash at bank and in hand		682		3,198	
		<u>5,813</u>		<u>8,477</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(14,749)</u>		<u>(20,859)</u>	
<b>Net current liabilities</b>			<u>(8,936)</u>		<u>(12,382)</u>
<b>Total assets less current liabilities</b>			1,266		1,176
<b>Provisions for liabilities</b>			<u>(562)</u>		<u>(891)</u>
<b>Net assets</b>			<u>704</u>		<u>285</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			604		185
<b>Shareholders' funds</b>			<u>704</u>		<u>285</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A & D EMBROIDERY LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 31 October 2011 and signed on its behalf by

  
Dalbarg Sarai Singh  
Director

Registration number 06201075

The notes on pages 3 to 4 form an integral part of these financial statements.

## A & D EMBROIDERY LIMITED

### Notes to the abbreviated financial statements for the year ended 30 April 2011

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% straight line

##### 1.4. Stock

Stock is valued at the lower of cost and net realisable value

#### 2 Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 May 2010	27,592
At 30 April 2011	27,592
<b>Depreciation</b>	
At 1 May 2010	14,034
Charge for year	3,356
At 30 April 2011	17,390
<b>Net book values</b>	
At 30 April 2011	10,202
At 30 April 2010	13,558

**A & D EMBROIDERY LIMITED**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2011**

continued

<b>3. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>